

Monthly Report to Parish**Income and Expense for the month**

<u>St Teresa of Calcutta</u>	<u>Aug-18</u>	<u>Comments</u>	% of total Income or Expense
Offertory	\$12,291		82.01%
Sacramental Offerings and other	\$2,140		14.28%
Interest/Dividend Income	\$541		3.61%
Rental Income	\$0		0.00%
Market Gain Investments	\$0		0.00%
Food Pantry Donations	\$15		0.10%
Other Income	\$0		0.00%
CCD Registrations	\$0		0.00%
Total Income	\$14,987		100.00%
Lay Compensation & Benefits	\$9,046		25.89%
Clergy Stipend & Benefits	\$6,274		17.96%
Office Supplies	\$338		0.97%
Telephone	\$500		1.43%
Missalettes, Pamphlets & Envelopes	\$208		0.59%
Household	\$496		1.42%
Electricity, Heat & Water	\$647		1.85%
Property & Casualty Insurance	\$3,355		9.60%
Maintenance-Grounds & Buildings	\$1,706		4.88%
Vehicle Expenses	\$257		0.74%
Pastoral /Liturgical	\$134		0.38%
Music	\$6,413		18.36%
Acq./Improvements-Land, Building& Furn	\$0		0.00%
Food Pantry Expense	\$4,028		11.53%
Monthly Tithe to Archdiocese	\$1,534		4.39%
Total Expenses	\$34,936		100.00%
Net Income (Deficit)	(\$19,949)		

St Teresa of Calcutta

Improvements year to date	\$4,764
Repairs to AC Unit	\$4,114
Painting in parts of Dunn Hall	\$650

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Offertory	\$5,694	16.70%
Sacramental Offerings and other	\$595	1.75%
Interest/Dividend Income	\$365	1.07%
Rental Income	\$23,157	67.94%
Summer Enrichment Program	\$0	0.00%
RCAB Support	\$3,175	9.31%
Other Income	\$1,100	3.23%
Total Income	\$34,086	100.00%
Lay Compensation & Benefits	\$7,061	22.75%
Clergy Stipend & Benefits	\$4,810	15.50%
Office Supplies	\$91	0.29%
Telephone	\$483	1.56%
Missalettes, Pamphlets & Envelopes	\$114	0.37%
Household	\$0	0.00%
Electricity, Heat & Water	\$511	1.65%
Property & Casualty Insurance	\$4,376	14.10%
Maintenance-Grounds & Buildings	\$3,202	10.32%
Vehicle Expenses	\$0	0.00%
Pastoral /Liturgical	\$1,747	5.63%
Music	\$0	0.00%
Acq./Improvements-Land, Building& Furn	\$0	0.00%
Miscellaneous	\$804	2.59%
Monthly Tithe to Archdiocese	\$7,843	25.27%
Total Expenses	\$31,042	100.00%
Net Income (Deficit)	\$3,044	

St Peter Parish

Improvements year to date \$0

Monthly Report to Parish

Income and Expense for the month

<u>Holy Family Parish</u>	<u>Aug-18</u> <u>Comments</u>	<u>% of total Income</u> <u>or Expense</u>
Offertory	\$4,157	34.97%
Sacramental Offerings and other	\$0	0.00%
Interest/Dividend Income	\$626	5.27%
Rental Income	\$5,458	45.92%
Summer Enrichment Program	\$1,645	13.84%
RCAB Support	\$0	0.00%
Other Income	\$0	0.00%
 Total Income	 \$11,886	 100.00%
 Lay Compensation & Benefits	 \$6,942	 10.56%
Clergy Stipend & Benefits	\$4,827	7.34%
Office Supplies	\$57	0.09%
Telephone	\$168	0.26%
Missalettes, Pamphlets & Envelopes	\$72	0.11%
Household	\$453	0.69%
Electricity, Heat & Water	\$3,229	4.91%
Property & Casualty Insurance	\$3,380	5.14%
Maintenance-Grounds & Buildings	\$1,706	2.59%
Vehicle Expenses	\$492	0.75%
Pastoral /Liturgical	\$0	0.00%
Summer Enrichment Program	\$43,992	66.91%
Acq./Improvements-Land, Building& Furn	\$0	0.00%
Music	\$0	0.00%
Monthly Tithe to Archdiocese	\$433 <small>Based on income and offertory</small>	0.66%
 Total Expenses	 \$65,751	 100.00%
 Net Income (Deficit)	 (\$53,865)	
 <u>Holy Family Parish</u>		
 Improvements year to date	 \$4,760	
 Paving the driveways in back of church	 \$3,525	
Loam and planting of grass	\$1,235	